



# MATCH/REIMBURSEMENT CERTIFICATION

Payee Name: \_\_\_\_\_

Period Covered: \_\_\_\_\_ Program: \_\_\_\_\_

Contract Attachment Number: \_\_\_\_\_

1	Advance Received (if any)	\$ _____
2	Cumulative Advance Repaid (including amount repaid with this voucher)	\$ _____
3	Balance to be Repaid	\$ _____

4	Total Cumulative Allowable Cash Expenditures:	\$ _____
5	Total Cumulative Allowable In-Kind Contributions:	\$ _____
6	Total Cumulative Project Costs Thru _____ (Line 4 + Line 5)	\$ _____
7	TDH's Maximum Cumulative Required Contribution (____% of total cumulative project costs from Line 6)	\$ _____
8	The Lesser Amount From Line 4 and Line 7. This is the maximum amount of the cumulative project costs that TDH may reimburse.	\$ _____
9	Total of Previous Gross Reimbursement Requests ( <b>before</b> reductions for advance repayment, if any - <b>do not</b> include the amount received as an advance)	( _____ )
10	<b>Current Gross Reimbursement</b> (Line 8 less Line 9) claimed on this voucher (before reductions for advance repayments). Enter this amount on a State of Texas Purchase Voucher - Form B-13	\$ _____

**CERTIFICATION:** I certify to the best of my knowledge and belief that this report is correct and complete and that all match, outlays and unliquidated obligations are for the purposes set forth in the award documents.

Signature of Authorized Certifying Official	Date Submitted ____/____/____
Typed or Printed Name and Title	Telephone ( ) _____-_____

(TDH Form B-13A, Revised 6/2003)

This form must accompany reimbursement requests (TDH Form B-13 - State of Texas Purchase Voucher) for TDH contract attachments that have a mandatory cost match requirement. **See instructions for completing this form.**

**Note:** A contractor's matching requirements must be met each month on a cumulative basis; therefore, it is quite possible for a contractor to have cash expenditures in a given month which are not reimbursed that month, because the cumulative matching requirements have not been met. However, if the contractor subsequently receives sufficient in-kind contributions, the unreimbursed cash expenditures from previous months may be reimbursed by TDH.